

Adjutant General's Department

Expenditure	Actual FY 2020	Approved FY 2021	Approved FY 2022
All Funds:			
State Operations	\$ 109,076,464	\$ 88,256,621	\$ 36,160,910
Aid to Local Units	14,631,098	38,309,764	17,259,553
Other Assistance	6,284,729	50,000	50,000
<i>Subtotal - Operating</i>	<u>\$ 129,992,291</u>	<u>\$ 126,616,385</u>	<u>\$ 53,470,463</u>
Capital Improvements	7,290,874	7,207,272	6,484,719
TOTAL	<u>\$ 137,283,165</u>	<u>\$ 133,823,657</u>	<u>\$ 59,955,182</u>
State General Fund:			
State Operations	\$ 9,692,221	\$ 5,659,385	\$ 6,908,830
Aid to Local Units	982,107	3,942,035	1,500,000
Other Assistance	1,082,032	9,881	9,881
<i>Subtotal - Operating</i>	<u>\$ 11,756,360</u>	<u>\$ 9,611,301</u>	<u>\$ 8,418,711</u>
Capital Improvements	1,733,805	2,107,272	1,184,719
TOTAL	<u>\$ 13,490,165</u>	<u>\$ 11,718,573</u>	<u>\$ 9,603,430</u>
Percent Change:			
Operating Expenditures			
All Funds	127.5 %	(2.6)%	(57.8)%
State General Fund	34.7	(18.2)	(12.4)
FTE Positions	281.0	288.0	288.0

The agency's approved operating budget in FY 2021 is \$126.6 million, including \$9.6 million SGF, which is an all funds decrease of \$3.4 million, or 2.6 percent, and an SGF decrease of \$2.1 million, or 18.2 percent, below FY 2020 actual expenditures. Expenditures reflect adjustments to COVID-19 pandemic expenditures and adjustments to other disaster-related expenditures. All funds expenditure increases within the FY 2021 approved budget reflect increased Coronavirus Relief Fund moneys awarded and reallocated to the agency to provide for pandemic response. SGF moneys transferred to the State Emergency Fund become special revenue fund expenditures and are accounted for as special revenue fund expenditures in the approved budget. The FY 2021 operating budget includes 288.0 FTE positions, which is an increase of 7.0 FTE positions above the FY 2020 actual number. The agency states this 7.0 FTE position increase is due to the addition of 2.0 FTE positions for COVID-19 response; 3.0 FTE positions for information technology positions; and 2.0 FTE positions for grounds maintenance technicians at the 190th Air Refueling Wing at Forbes Field in Topeka. The FY 2021 budget includes new reporting requirements for COVID-19-related purchases and distributions of pandemic equipment from the Adjutant General's Department and receipts thereof from FY 2020 through FY 2022 for review during the 2022 Legislative Session. The FY 2021 approved budget includes the addition of \$668,061, including \$179,519 SGF, in FY 2021 for energy bills related to the February 2021 cold weather event, including language stipulating that if federal moneys were identified to provide funding for this event, that up to that amount would be lapsed back to the SGF. The FY 2021 approved budget also includes the addition of language allowing for the use of existing resources for the payment of claims against the State in FY 2021.

The approved capital improvements budget in FY 2021 is \$7.2 million, including \$2.1 million SGF, which is an all funds decrease of \$83,602, or 1.1 percent, and an SGF increase of \$373,467, or 21.5 percent, from FY 2020 actual capital improvements expenditures. The SGF increase is primarily due to the addition of \$463,696, including \$231,484 SGF, for deferred maintenance and Life-Health-Safety projects expenditures that have continued into FY 2021.

The approved operating budget for FY 2022 totals \$53.5 million, including \$8.4 million SGF, which is an all funds decrease of \$73.1 million, or 57.8 percent, and an SGF decrease of \$1.2 million, or 12.4 percent, below the FY 2021 approved budget. The SGF decrease is primarily related to significant COVID-19 pandemic funding included in the FY 2021 approved budget that does not reoccur for FY 2022. The FY 2022 operating budget includes 288.0 FTE positions, which is the same as the FY 2021 approved number.

The approved capital improvements budget for FY 2022 totals \$6.5 million, including \$1.2 million SGF, which is an all funds decrease of \$722,553, or 10.0 percent, and an SGF decrease of \$922,553, or 43.8 percent, below the FY 2021 approved capital improvements budget. These decreases are primarily due to one-time funds for deferred maintenance projects and the completion of projects at Army National Guard facilities within the FY 2021 approved budget. The FY 2022 capital improvements budget includes \$1.6 million, all SGF, for the design costs to remodel the State Defense Building and its support of the Kansas Division of Emergency Management and the State Emergency Operations Center for FY 2022.

Adjutant General's Department

	FY 2021			FY 2022		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate	\$ 9,718,615	\$ 86,793,747	288.0	\$ 31,025,632	\$ 83,151,588	288.0
Governor's Changes:						
1. SGF Replacement	\$ (250,000)	-	-	\$ (77,856)	-	-
2. Salaries Adjustment	(231,848)	-	-	-	-	-
3. CRF Awards	-	24,652,653	-	-	-	-
4. Reduced Incident Management Team Expenditures	(155,541)	(155,541)	-	-	-	-
5. Disaster Relief Acceleration	2,607,551	22,164,183	-	-	-	-
6. Non-recommended Capital Improvements Enhancements	(381,571)	(763,142)	-	-	-	-
7. Deferred Maintenance Addition	231,848	463,696	-	-	-	-
8. Non-recommended Enhancements	-	-	-	(22,904,346)	(24,756,406)	-
9. SDB Design Costs	-	-	-	1,600,000	1,600,000	-
10. Reduced Resources: State Active Duty Civic Program	-	-	-	(40,000)	(40,000)	-
11. GBA No. 3, Item 17	179,519	668,061	-	-	-	-
Subtotal - Governor's Recommendation	\$ 11,718,573	\$ 133,823,657	288.0	\$ 9,603,430	\$ 59,955,182	288.0
Change from Agency Est.	\$ 1,999,958	\$ 47,029,910	-	\$ (21,422,202)	\$ (23,196,406)	-
Percent Change from Agency Est.	20.6 %	54.2 %	0.0 %	(69.0)%	(27.9)%	0.0 %
Legislative Action:						
12. COVID-19 Reporting Requirement	-	-	-	-	-	-
13. GBA No. 3, Item 17	-	-	-	-	-	-
14. Pay Claim	-	-	-	-	-	-
TOTAL APPROVED	\$ 11,718,573	\$ 133,823,657	288.0	\$ 9,603,430	\$ 59,955,182	288.0
Change from Gov. Rec.	-	-	-	-	-	-
Percent Change from Gov. Rec.	-- %	-- %	0.0 %	-- %	-- %	0.0 %
Change from Agency Est.	\$ 1,999,958	\$ 47,029,910	-	\$ (21,422,202)	\$ (23,196,406)	-
Percent Change from Agency Est.	20.6 %	54.2 %	0.0 %	(69.0)%	(27.9)%	0.0 %

1. The Governor deleted SGF expenditures of \$250,000 in FY 2021, and \$77,856 for FY 2022, and replaced these expenditures by spending down the special revenue fund balance of the Military Fee Fund.
2. The Governor deleted \$231,848, all SGF, and replaced expenditures with federal funds for 2.0 FTE positions during the COVID-19 pandemic in FY 2021.
3. The Governor added \$24.7 million, all from federal Coronavirus Relief Fund moneys, to account for COVID-19 funds awarded and reallocated to the agency for pandemic relief support in FY 2021.
4. The Governor deleted \$155,541, all SGF, to reduce funding for incident management teams in FY 2021.
5. The Governor added \$22.2 million, including \$2.6 million SGF, to accelerate expenditures planned to reappropriate for disaster relief for FY 2022 into FY 2021 for pandemic relief efforts.
6. The Governor deleted \$763,142, including \$381,571 SGF, to not recommend the agency's supplemental requests for deferred maintenance (\$596,476, including \$298,238 SGF) and rehabilitation and repair projects (\$166,666, including \$83,333 SGF) in FY 2021.
7. The Governor added \$463,696, including \$231,848 SGF, to provide support to deferred maintenance activities in FY 2021.
8. The Governor deleted \$24.8 million, including \$22.9 million SGF, to not recommend the agency's requested operating and capital improvements enhancements for FY 2022.

9. The Governor added \$1.6 million, all SGF, for design costs to remodel the State Defense Building and its support of Kansas Division of Emergency Management and the State Emergency Operations Center.
10. The Governor deleted \$40,000, all SGF, to reduce expenditures for the State Active Duty Civic Program for FY 2022 as part of the reduced resources budget for FY 2022.
11. The Governor added \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021 in GBA No. 3, Item 17.
12. The Legislature added language requiring the agency to submit a report on or before January 1, 2022, to the Legislature detailing all expenditures for equipment and supplies relating to the COVID-19 health emergency purchased or received; a detailed listing of all entities requesting any such COVID-19-related equipment and supplies; and a detailed listing of all equipment and supplies actually received by such entities from the Adjutant General's Department in FY 2020, FY 2021, and year-to-date FY 2022. Such report shall be a detailed listing with numerical amounts and itemized costs of each item, and shall not be listed by category.
13. The Legislature partially concurred with GBA No. 3, Item 17, to add \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021, and added language to lapse up to that amount of SGF moneys if federal funds are identified as available for this purpose.
14. The Legislature added language authorizing the agency to pay \$1,818, all from existing resources in the agency's SGF disaster relief account, for claims against the State in FY 2021.